PUBLIC ASSISTANCE DEPARTMENT OF SOCIAL SERVICES

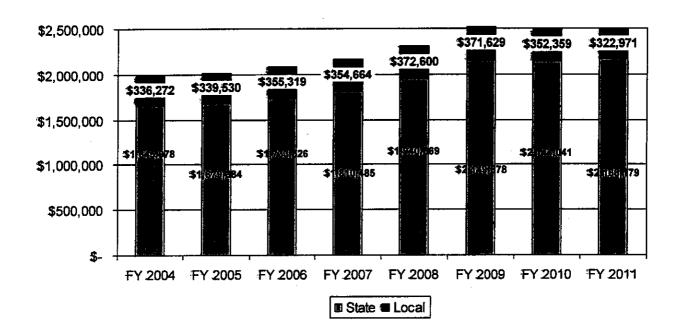
This budget has decreased from \$2,496,400 last year to \$2,489,150 this year representing a 0.29% overall decrease. State funds are projected to increase 1.03%.

The request for local funds this year is \$322,971, a 8.34% local decrease.

The information below represents amounts budgeted (not necessarily spent) over the past 8 years.

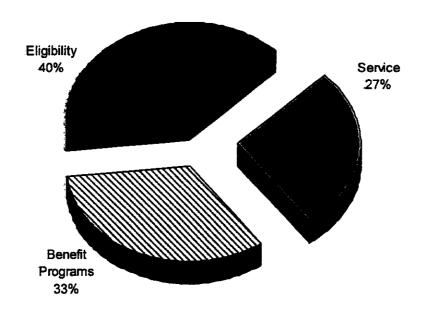
EIGHT YEAR FUNDING HISTORY

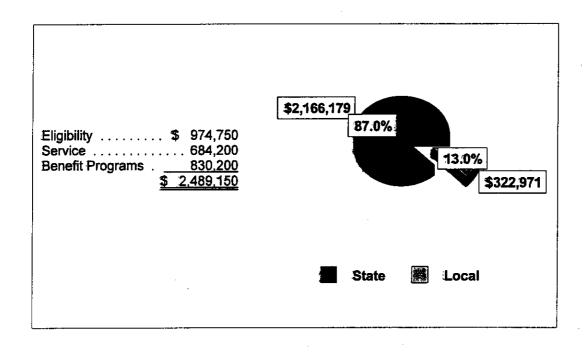
<u>FY</u>	<u>STATE</u>	<u>LOCAL</u>	TOTAL
2004	\$ 1,645,978	\$ 336,272	\$ 1,982,250
2005	1,679,384	339,530	2,018,914
2006	1,732,949	355,896	2,088,845
2007	1,810,485	354,664	2,165,149
2008	1,940,369	372,600	2,312,969
2009	2,149,678	371,629	2,521,307
2010	2,144,041	352,359	2,496,400
2011 (proposed)	2,166,179	322,971	2,489,150



Public Assistance

PROPOSED FY 2011 EXPENDITURES





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PAGE 1 SLO67H		- 2,166,179-	2,166,179	322,971-	322,971-	2,489,150- 2,489,150- 2,489,150- 2,489,150-
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3/08/2010	FUND 4-201

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-- TOTAL DEPARTMENT --

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TOTAL - * ELIGIBILITY ADMINISTRATION *

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TOTAL - * SERVICE ADMINISTRATION *

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SOUTHAMPTON COUNTY DEPARTMENT OF SOCIAL SERVICES

26022 Administration Center Drive
P.O. Box 550 • Courtland, VA 23837 • 757-653-3080 • Fax: 757-653-3101

To: Julia Williams, Finance Director, Southampton County

From: Michelle D. Stivers, Acting Director, Southampton County

Department of Social Services

CC: Deborah Matthews, Office Manager, Southampton County

Department of Social Services

Date: February 26, 2010

Re: Draft 2011 Budget

Please find attached the draft budget for Southampton County Department of Social Services (SCDSS). We have not yet received information regarding exact allocations from the state and we have not yet had this budget approved by our Local Board of Social Services. I may be updating the budget as I receive additional information, and I plan to present it to our Board for approval at their meeting on March 16, 2010.

As requested by the Southampton County Board of Supervisors, we have exercised diligence in reducing our 2011 funding request. While we were not tasked with reducing the budget by a certain percentage this year, our proposed budget reflects a total budget decrease, as well as a decrease of 8.34% in local funds from the amount allocated for the current budget year. The proposed SCDSS budget contains numerous federal and state allocations, with local match dollars required at various percentages, ranging from 0% to 100%. The majority of the budget lines require a 15.5% local match.

You will note that Administration expenditures have been reduced by a significant amount. No merit, cost of living, or other pay increases have been proposed.

If the current economic condition of the county and/or state should improve sufficiently, and/or if any pay raises are provided for county, constitutional or school employees, we would anticipate requesting additional local dollars to match available federal and state funds.

The proposed budget includes an increase in expenditures for Benefit Programs, most notably having to do with child care costs, expenses related to newly employed clients or those seeking jobs, and supportive services and community grants for families and children. This increase in the Benefit Program expenditures does not, however, result in an increase in local funding due to the fact that the match rate is either 0% or 15.5% for the budget lines that increased.

It should be noted that, historically, SCDSS has returned unexpended local funds to the county. Thank you for your generosity in allowing us to retain some of those funds last year. We will continue to strive to meet the needs of the citizens of Southampton County. Your continued support and assistance is greatly appreciated. Please let me know if you have any questions or note any areas of concern.

Salary & Wages			SOU	THAMPTON COUNTY DEPT (OF SOCIAL	SERVICES		
2008 ADOPTED Conclusions								
2008 ADOPTED Conclusions	FUND 2	201 WE	LFARE	ADMINISTRATION/ELIGIBILIT	Y			
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53100 6002 309 FOUD SUPPLIES 53100 6005 309 HOUSEK./JAN/SUPP 724 1,000 1,000 1,500	53100	6001	309		16,301	117,000	14,00	2,00
53100 6005 309 HOUSEK,JANUSDEP 1,046 1,000 1,500	53100	6002	309			4 000	400	
53100 6009 309 VERICLE SUPP. 356 500 500 53100 6014 309 OTHER OPER. SUPP 2,404 2,500 1,500 1 53100 8005 309 MOTOR VEHICLES 53100 8201 309 CAPITAL OUTLAY 53100 8207 309 EDP EQUIP-PURCHASE 53100 B311 309 IMPROVEMENTS 15	53100	6005	309					
53100 6012 309 BUUKS/SUBSUR. 53100 6014 309 OTHER OPER. SUPP 2,404 2,500 1,500 1, CAPITAL OUTLAY 53100 8005 309 MOTOR VEHICLES 53100 8201 309 CAPITAL OUTLAY 53100 8207 309 EDP EQUIP-PURCHASE DEPRECIATION - BUILDING AND IMPROVEMENTS 15	53100	6009	309					
CAPITAL OUTLAY 53100 8005 309 MOTOR VEHICLES 53100 8201 309 CAPITAL OUTLAY 53100 8207 309 EDP EQUIP-PURCHASE 53100 8311 309 IMPROVEMENTS 15	53100	6012						
53100 8005 309 MOTOR VEHICLES 53100 8201 309 CAPITAL OUTLAY 53100 8207 309 EDP EQUIP-PURCHASE 53100 8311 309 IMPROVEMENTS 15	53100	6014	309		2,404	2,500	1,50	1,30
53100 8201 309 CAPITAL OUTLAY 53100 8207 309 EDP EQUIP-PURCHASE 53100 8311 309 IMPROVEMENTS 15		i		CAPITAL OUTLAY				
53100 8201 309 CAPITAL OUTLAY 53100 8207 309 EDP EQUIP-PURCHASE 53100 8311 309 IMPROVEMENTS 15	53100	8005	309	MOTOR VEHICLES				
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074				DEPRECIATION - BUILDING AND				15,00
TOTAL FOR FUND	33 100	1 3011			914 430	1,000,762	966.75	0 974,75
	<u></u>	<u> </u>		TOTAL FOR FUND	10.13,300	1.,	1	

SOUTHAMPTON COUNTY DEPT OF SOCIAL SERVICES 2010/2011 BUDGET REQUEST FUND 201 WELFARE ADMINISTRATION/SERVICE 310 SERVICE 2010 2011 2009 2008 **ADOPTED** REQUESTED ADOPTED ADOPTED PERSONAL SERVICES 53100 475.335 473,000 440.000 448.101 1100 310 SALARY & WAGES 53100 1,430 1,500 1,500 53100 1300 310 COMPENSATION OF BOARD 1,430 EMPLOYEE BENEFITS 53100 39,000 34.000 39,520 33,871 2100 FICA 53100 310 55,120 70,000 50.000 52.099 53100 2210 310 RETIREMENT 45,000 60.000 47,431 50,622 HOSPITAL PLAN 2300 310 53100 5,000 3.600 5,076 8,968 310 IGROUP INSUR 2400 53100 3.000 2.000 3.000 2600 310 UNEMPL INSUR. 53100 2,631 5.000 6.000 3,000 310 WORKMAN'S COMP 2710 53100 PURCHASED SERVICES 53100 100 100 100 310 PROFESS. HEALTH 3110 53100 5,000 5.000 4,000 3,374 REPAIR & MAINT. 53100 3310 310 8,000 5,528 10,000 12.000 310 MAINT, SERV. CONTRACTS 3320 53100 2,000 1,021 1.500 2,000 3600 310 **IADVERTISING** 53100 250 400 250 400 310 PURCHASE SERVICES OTHER 3800 53100 5.500 9.000 4,000 9,083 LABOR COSTS 53100 3860 310 100 207 100 100 DATA PROCESS. 4100 310 53100 53100 INTERNAL SERVICES 7.500 7,000 8.500 8,483 53100 5110 310 ELECTRICAL 587 550 550 500 310 WATER/SEWER 53100 5130 5,000 6,000 5,000 1,000 53100 5140 310 GAS SERV. 1.900 1,910 1,900 1.900 310 POSTAL SERV 53100 5210 3.200 2,176 3,000 3,500 53100 5230 310 TELECOMM 8,000 7,894 10,000 10.000 310 MOTOR V. INSUR. 53100 5305 500 73 500 500 310 SURETY B./INSUR 53100 5306 700 700 620 700 310 LIABILITY INSUR 5307 53100 12,000 2,500 13,000 310 RENT 53100 5420 374 500 500 500 310 TRAVEL MILEAGE 53100 5510 6,000 5,714 6,000 6.000 TRAVEL CONV/EDUC 5540 310 53100 698 700 700 500 DUES MEMBERSH. 310 5810 53100 1,000 1,000 1,000 1,000 310 NON-DEPART 53100 5840 OTHER CHARGES 53100 12,000 15,000 12,000 11.600 OFFICE SUPPLIES 310 6001 53100 2,000 6002 310 FOOD SUPPLIES 53100 1.000 1,300 1,000 1,300 HOUSEK./JAN/SUPP 310 53100 6005 4,500 5,000 5,000 4,154 6009 310 VEHICLE SUPPL. 53100 450 350 450 344 310 BOOKS/SUBSCR. 6012 53100 3,000 2.000 2,000 2.871 310 OTHER OPER, SUPP 6014 53100 MATERIALS & SUPPLIES 53100 FURNITURE & FIXTURES 310 8002 53100 310 MOTOR VEHICLES 53100 8005 310 CAPITAL OUTLAY 8201 53100 EDP EQUIP-PURCHASE 53100 8207 310 DEPRECIATION-BUILDING AND 12.000 310 IMPROVEMENTS 8311 53100 684,200 736.250 680,471 740.595 TOTAL FOR FUND

			SOL	THAMPTON COUNTY DEPT OF SOCIA	AL SERVIC	ES		
				2010/2011 BUDGET REQUEST	Γ			
FUND	201 W	/ELF	ARE .	ADMINISTRATION/BENEFIT PROGRAM	NS			
313	BENE	FIT P	ROG	RAMS		· ·		
			LASER		2008 ADOPTED	2009 ADOPTED	2010 ADOPTED	2011 REQUESTED
53210	5701	313	813	GENERAL RELIEF	1,500	1,500	0	0
53210	5705	313	808	ADC(MANUAL CHECKS)	1,500	4,000	4,000	1,000
53210	5706	313	811	ADC/FC	15,000	85,000	120,000	100,000
53210	5707	313	810	EMERGENCY ASSIST.	2,000	3,000	3,000	1,000
53210	5711	313	824	OTHER PURCHASED SERVICES (BG)	40,000	42,000	42,000	42,000
53210	5720	313	804	AUXILIARY GRANTS	120,000	120,000	100,000	80,000
53210	5725	313	812	IV-E ADOPTION SUBSIDY	30,000	12,000	30,000	30,000
53210	5726	313	817	SPECIAL NEEDS ADOPTION	10,000	10,000	5,000	4,000
53210	5728	313	833	ADULT SERVICES (IN-HOME CARE)	70,000	60,000	60,000	60,000
53210	5729	313	829	FAMILY PRESERVATION(FC PREV)	5,000	5,000	5,000	5,000
53210	5731	313	881	NON-VIEW CHILD DAY CARE	40,000	43,000	43,000	43,000
53210	5732	313	862	INDEPENDENT LIVING	1,200	1,200	1,200	1,200
53210	5734	313	883	NON-VIEW CHILD DAY CARE 100% FED	113,000	113,000	128,000	140,000
53210	5740	313	871	WORKING & TRANSITIONAL DAY CARE	102,000	140,000	170,000	165,000
53210	5742	313	864	FOSTER CARE RESPITE CARE	600	200	200	200
53210	5743	313	866	FAMILY PRESERVATION/SUPPORT	20,000	20,000	5,000	18,600
53210	5744	313	878	HEAD START WRAP-AROUND CDC	7,500	17,000	22,000	40,000
53210	5747	313	872	VIEW	90,000	82,000	40,000	80,000
53210	5748	313	890	QUALITY INITIATIVE CDC	6,150	6,150	2,000	6,200
53210	5750	313	895	ADULT PROTECTIVE SERVICES	13,000	13,000	13,000	13,000
53210	5752	313	861	ILP EDUC & TRAINING	1,900	1,900	0	0
				TOTAL	690,350	779,950	793,400	830,200

SOUTHAMPTON COUNTY DEPARTMENT OF SOCIAL SERVICES 2011 Budget 2/26/2010

EXPENDITURES	2009/2010 BUDGET	2010/2011 BUDGET	2010/2011 INCREASE/ DECREASE
ELIGIBILITY	966,750	974,750	8,000
SERVICE	736,250	684,200	-52,050
TOTAL ADMINISTRATIVE	1,703,000	1,658,950	-44,050
BENEFIT PROGRAMS	793,400	830,200	36,800
TOTAL EXPENDITURE BUDGET	2,496,400	2,489,150	-7,250
REVENUE	2009/2010 BUDGET	2010/2011 BUDGET	2010/2011 INCREASE/ DECREASE
FED/STATE-ADMIN	1,422,416	1,401,813	-20,603
FED/STATE-BENEFIT PROGRAMS	•	764,366	42,741
LOCAL-ADMIN	280,584	257,137	-23,447
LOCAL-BENEFIT PROGRAMS	71,775	65,834	-5,941
TOTAL REVENUE BUDGET	2,496,400	2,489,150	-7,250
LOCAL BUDGET CUT: 2009 LOCAL ALLOCATION 2010 LOCAL REQUEST 8.34% REDUCTION IN LOCAL MONEY	352,359 322,971 29,388	2,496,400 2,489,150 7,250	.29% Total Budget Decreas∈